

# Foreign Currency Exchange Rate Sheet



Date Thursday, February 16, 2023

Time of observation: 8:10:15 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6733	0.7095
CAD	CANADIAN DOLLAR	1.3019	1.3752
CHF	SWISS FRANC	0.8981	0.9459
CNH	CHINESE RENMIMBI	6.6803	7.0429
CZK	CZECH CROWN	21.5820	22.6608
DKK	DANISH KRONER	6.7832	7.1349
EUR	EURO	1.0435	1.0975
GBP	STERLING POUND	1.1744	1.2364
HKD	HONG KONG DOLLAR	7.6374	8.0612
HUF	HUNGARIAN FORINT	348.4321	365.2301
ILS	ISRAELI SHEKEL	3.4385	3.6349
JPY	JAPANESE YEN	130.4121	137.1554
MXN	MEXICAN PESO	18.1038	19.0317
NOK	NORWEGIAN KRONE	9.9289	10.4826
NZD	NEW ZEALAND DOLLAR	0.6125	0.6447
PLN	POLISH ZLOTY	4.3465	4.5738
SEK	SWEDISH KRONA	10.1280	10.6726
SGD	SINGAPORE DOLLAR	1.2997	1.3680
THB	THAI BAHT	33.4638	35.1952
TRY	TURKISH LIRA	18.3258	19.3761
ZAR	SOUTH AFRICAN RAND	17.6081	18.6171

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

*The indicative prices shown in this page are not inclusive of applicable taxes*

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